FORM F-65(UT-6) (11-15-2005)

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

Summit Special Service District P.O. Box 720152 Summit, UT 84772

(this is our correct official address)

(Please correct any error in name, address, and ZIP Code)

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Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006. Mark (X) in the box which applies to you.

December 31, 2005- 2006

June 30, 2006

Other

Include this form with audit report/ financial statement submitted to:

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds. 3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Van Christensen
Office of the State Auditor
Utah State Cepitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov

Part I REVENUE	Amount Omit cents
	ZAA
A. Current charges – Include fees for services, such as grave opening and closing.	\$ 29.009.00
B. Property taxes - Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	T01
C. Fee-in-lieu of taxes - Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	1532.00
E. Any other revenue – Specify 🖟	
1. Fines and forfeits	U30
2. Rents	U40
3. Royalties	U41
4. Private donations	U50
5. Miscellaneous other revenue	U99
TOTAL (Sum of Items E1-E5 above)	→
TOTAL REVENUE (Sum of Items A–E Above)	→ \$ 30,541.00
PLEASE CONTINUE ON PAGE 2	

Part I EXPENDITURES				Amount Omit cents	
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.					z00
1. Salaries and wages - Total paid to		and employees, in	cluding re	gular,	
temporary, full-time and part-time perso	nnel.				\$
2. Other expenditures - includes sup	plies (gasol	ine, postage stamp	os, paper,	phone bills, etc.)	21,167
3. Sum of items 1 and 2					→ 31,167
B. Expenditure for construction - inclu	de major re	pairs and alteration	ns.		ZFF
C. Purchase of land, equipment, and e	xisting st	tructures			ZGG
D. Interest on debt - Interest paid on all d	ebt. /Princis	nal payments are r	eported in	Part III. A.3.)	ZKK 995
					ZMM
E. Payments to other governments - F			eiveo.	·	
TOTAL EXPENDITURES (Se	um of iten	ns A-E above) -			→ \$ 22.162
Part III DEBT OUTSTANDING					Amount Omit cents
A. LONG-TERM DEBT - Original term more	e than one	year			19U
1. Debt outstanding at the beginning of th	e year				\$ 19.894
2. Debt issued during the year					29U
3. Debt retired during the year (principal r	epaid)				39U 2955
4. Debt outstanding at end of year (1 + 2	- 3)				16,939
B. SHORT-TERM DEBT – Term less tha		ar			61V
1. Amount outstanding at the beginning o	-				
2. Amount outstanding at the end of year					84V
Part IV CASH AND INVESTMEN	TS AT E	ND OF YEAR			Amount
			Omit cents W61 59,819		
Report the total amount of cash on hand a NOT INCLUDE EMPLOYEE RETIREMEN	T FUNDS.	isit, as wer as an i	ivestiieii	is iir securities. DO	\$
Remarks					
Part V DATA SUPPLIED BY					
Name (Print)					elephone
Shirley Williams	,			Area code Number 435 586-	8120 Extension
Shirley Williams Signature Shirley Welliam	w	Title_ Treasu	rer		Date ス-スの - 0 7
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